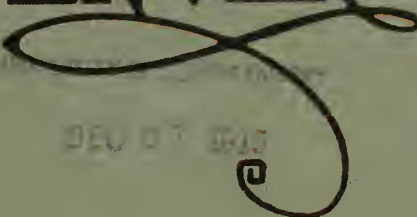


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# DENVER



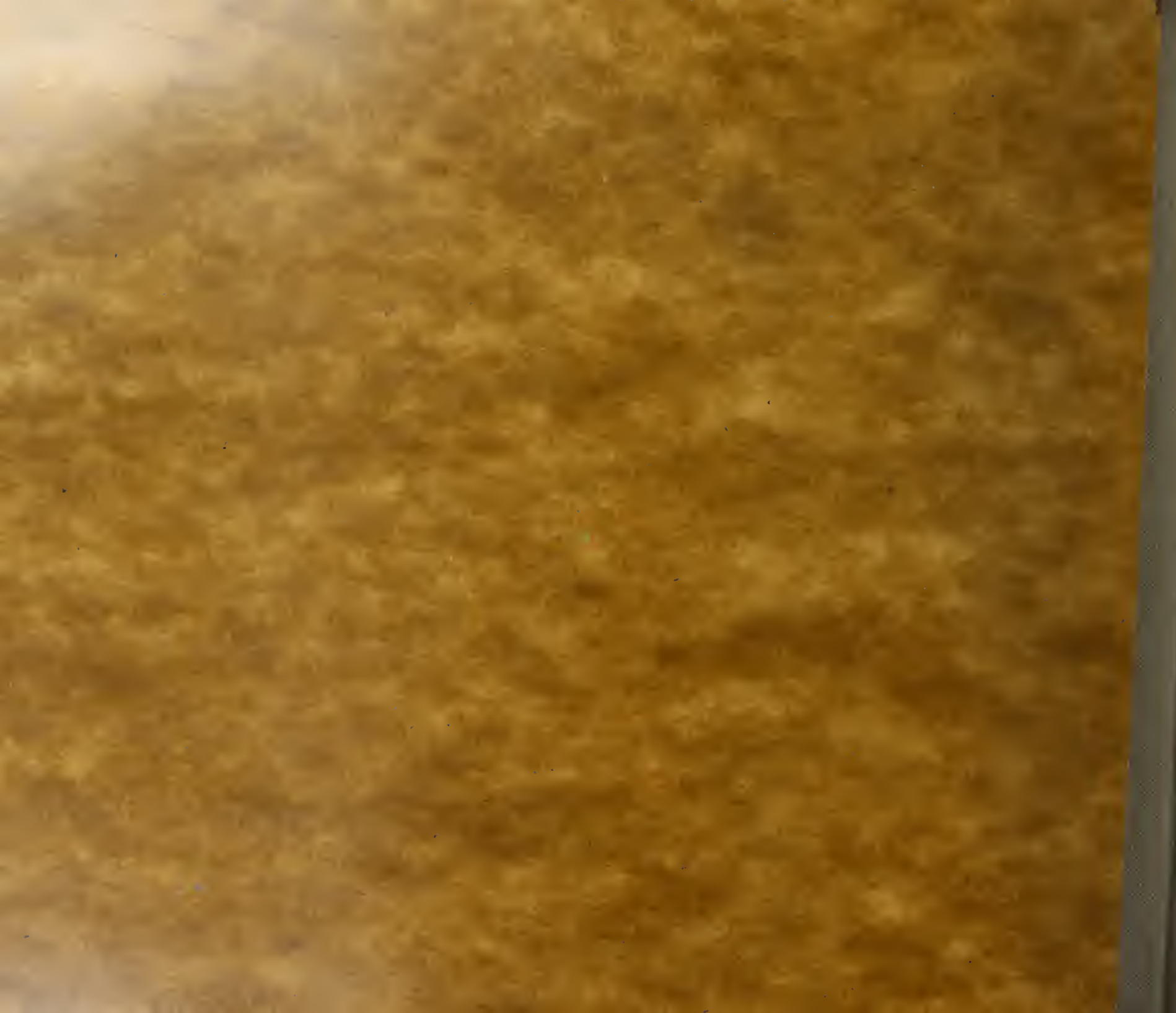
## GENERAL BALANCE SHEET AND OTHER FINANCIAL STATEMENTS

— — — — —  
OCTOBER 1915  
— — — — —

ISSUED BY THE COLORADO TAX  
PAYERS PROTECTIVE LEAGUE

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PREPARED BY THOMAS R. LILL  
EAST ORANGE NEW JERSEY







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# FOREWORD

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This is the fourth of a series of reports, relating to the finances of the City and County of Denver, to be issued by the Colorado Taxpayers Protective League in accordance with the arrangement with the City Council and the Auditor, whereby the League agreed to operate a system of accounting for the period of six months, so that the City Commissioners and the Auditor might see the practical results to be obtained therefrom, with a view to adopting the system on January 1, 1916.

## SUMMARY OF OPERATING RESULTS

	October	September	January 1 to October 31
Gross Revenues .....	\$252,972.21	\$244,457.76	\$2,634,883.32
Operating Expenses .....	279,363.88	234,268.84	2,643,004.54
Net Surplus or Deficit .....	<b>\$ 26,391.67</b>	\$ 10,188.92	<b>\$ 8,121.22</b>
Profits from Public Service Enterprises .....	4,610.59	2,960.59	18,813.79
Total .....	<b>\$ 21,781.08</b>	\$ 13,149.51	\$ 10,692.57
Losses from Public Service Enterprises .....	275.90	584.34	1,543.02
Net Operating Surplus or Deficit .....	<b>\$ 22,056.98</b>	\$ 12,565.17	\$ 9,149.55

Note.—Heavy figures indicate deficits.

# THE COLORADO TAXPAYERS PROTECTIVE LEAGUE

## OFFICERS

LAWRENCE C. PHIPPS - - - - President  
WILLIAM V. HODGES - - - - Vice-President

JOHN C. MITCHELL - - - - Treasurer  
R. E. WRIGHT - - - - Executive Secretary

## DIRECTORS

BENNETT, H. W.	FOSTER, A. C.	HOVER, W. A.	LIEBHARDT, G. G.	PETERS, E. A.	SMITH, T. G.
BROWN, H. K.	GANO, M. W.	KASSLER, E. S.	McPHEE, WM. P.	PHIPPS, L. C.	STEARNS, T. B.
CASELL, R. T.	GOOD, J. E.	KENDRICK, C. A.	MITCHELL, J. C.	PORTER, H. M.	SWAN, HENRY
CUTHBERT, L. M.	HODGES, W. V.	LEWIS, A. D.	MOREY, J. W.	SHEEDY, DENNIS	SYMES, J. FOSTER
WELBORN, J. F.					

## EXECUTIVE COMMITTEE

STEARNS, T. B.	HENRY SWAN, Chairman	KASSLER, E. S., Secretary	
	GANO, M. W.	SYMES, J. FOSTER	SMITH, T. G.

## MEMBERS

Austin, Archie S.	Carlton, A. E.	Foster, A. C.	Kistler, W. H.	Nicholson, Sam'l D.	Stearns, T. B.
Ayers, Allan F.	Cass, Oscar D.	Gano, Merritt W.	Kountze, Harold	Northcutt, Jesse G.	Stoll, H. M.
Barker, W. J.	Cassell, R. T.	Goldsborough, L. C.	Lewis, A. D.	Osgood, J. C.	Swan, Henry
Beeler, John A.	Coors, Adolph	Good, J. E.	Liebhardt, C. C.	Owen, W. R.	Sweet, Wm. E.
Berger, G. B.	Daly, Thos. F.	Graham, C. A.	McCourt, Peter	Parker, A. D.	Symes, J. Foster
Bennett, H. W.	Daniels, Wm. Cook	Graham, J. W.	McIntyre, H. A.	Perry, S. M.	Thatcher, J. A.
Bingham, H. W.	Dines, Tyson S.	Gulldman, L. H.	McLean, Geo.	Peters, E. A.	Thatcher, M. D.
Bishop, Edw. A.	Dodge, D. C.	Hill, Crawford	McPhee, Wm. P.	Phipps, L. C.	Tobin, Richard F.
Blayne, W. N. W.	Dorsey, C. C.	Hodges, W. V.	Mack, Louis	Porter, Henry M.	Vaile, J. F.
Boettcher, C.	Dutton, Sam F.	Hover, W. A.	Marshall, W. M.	Reed, Verner Z.	Watson, W. W.
Boettcher, C. K.	Evans, Evan E.	Hughes, Gerald	Mason, John T.	Reynolds, A. E.	Welborn, J. F.
Briggs, Frank N.	Evans, John	Humphreys, H. W.	Mitchell, J. C.	Riche, Jerome S.	Wolcott, Henry R.
Brown, D. W.	Ewing, John A.	Hunter, A. V.	Morey, Chester S.	Savageau, R. A.	Wood, Guilford S.
Brown, F. S.	Ferguson, J. A.	Iliff, W. S.	Morey, John W.	Schirmer, Godfrey	Wood, S. N.
Brown, H. K.	Field, E. B.	Johnson, Fred P.	Morgan, E. B.	Scholtz, E. L.	Woodward, Frank L.
Bullock, Calvin	Field, E. B., Jr.	Jones, Gordon	Mullen, J. K.	Sheedy, Dennis	Zang, Adolph J.
Burger, J. C.	Fisher, W. Sherman	Kassler, E. S.	Myers, Julius A.	Smith, T. G.	
Campion, John F.	Fleming, Jesse E.	Kendrick, C. A.	Newton, Whitney	Solis, Ramon	

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# CONSOLIDATED OPERATING STATEMENT

SHOWING THE OPERATING REVENUES  
AND THE OPERATING EXPENSES OF  
THE CITY WITH THE RESULT-  
ANT SURPLUS OR DEFICIT



# THE CITY AND COUNTY OF DENVER

## OPERATING STATEMENT—EXHIBIT A

		October, 1915	September, 1915	Increase	Decrease	Total to Date	Same Period Last Year	Increase	Decrease
<b>REVENUES ACCRUED, ORDINARY:</b>									
	Schedule 1								
General Taxes.....		209,661.00	209,518.86	142.14		2,097,969.04			
Business Taxes, Licenses and Permits.....		10,786.66	8,654.79	2,131.87		206,201.52			
Non-business Taxes, Licenses and Permits.....		4,321.35	4,356.30		34.95	47,256.24			
Fines, Forfeits, Escheats, etc. ....									
Privileges.....		9,416.67	9,166.66	250.01		99,149.98			
Fees and Charges for Services Rendered.....									
Minor Sales.....									
Miscellaneous and Undistributed.....		18,786.53	12,761.15	6,025.38		184,306.54			
Total Revenues.....		<u>\$252,972.21</u>	<u>\$244,457.76</u>	<u>\$ 8,514.45</u>		<u>\$2,634,883.32</u>			
<b>EXPENSES INCURRED, ORDINARY:</b>									
General Government (Overhead Expense) . . . . .	Schedule 2	23,521.57	22,199.75	1,321.82		116,967.39			
Administration of Justice.....	" 3	22,958.85	20,017.97	2,940.88		100,533.74			
Protection of Persons and Property.....	" 4	94,879.53	56,299.56	38,579.97		327,830.71			
Preservation of Health and Sanitation. . . . .	" 5	19,893.13	18,486.37	1,406.76		101,190.44			
Promotion of Economic Welfare (Highways, etc.) . . . . .	" 6	68,451.65	58,276.93	10,174.72		336,498.02			
Education.....	" 7	6,361.29	3,246.25	3,115.04		22,437.30			
Recreation.....	" 8	21,347.32	31,306.90		9,959.58	191,029.25			
Charity.....	" 9	14,191.05	16,635.26		2,444.21	82,395.74			
Undistributed.....	" 10	7,759.49	7,809.85		50.36	42,101.00			
Undistributed January 1 to May 31, 1915.....			10.00	10.00		1,322,020.95			
Total Expenses.....		<u>\$279,363.88</u>	<u>\$234,268.84</u>	<u>\$ 45,095.04</u>		<u>\$2,643,004.54</u>			
GROSS OPERATING SURPLUS OR DEFICIT.....		26,391.67	10,188.92		36,580.59	8,121.22			
<b>OUTSIDE OPERATIONS:</b>									
Profit or Loss from Operation of Public Service Enterprises—									
Auditorium.....	Schedule 11	2,252.60	111.82	2,364.42		1,032.41			
Farmers' and Gardeners' Ditch.....	" 12	81.25	10.00		91.25	54.06			
Globeville Water Works.....	" 13	194.65	472.52	277.87		510.61			
Market.....	" 14	1,577.79	2,111.30		533.51	10,935.16			
South Denver Water Works.....	" 15	780.20	839.29		59.09	7,824.57			
NET OPERATING SURPLUS OR DEFICIT.....		<u>\$ 22,056.98</u>	<u>\$ 12,565.17</u>		<u>\$ 34,622.15</u>	<u>\$ 9,149.55</u>			
<b>SURPLUS ACCOUNT:</b>									
Surplus January 1, 1915.....						140,323.35			
Credits to Surplus—									
1914 Proportion South Denver Water Co.....					1,725.26				
East Denver Park District.....					2,531.22				
Adjustment of Miscellaneous Advances.....					77.87				
Surplus for period as above.....					9,149.55	13,483.90			
Total Credits.....						<u>\$ 153,807.25</u>			
Charges Against Surplus—									
Accrued Interest, 1914.....					23,086.65				
Charges to Bond Interest Account, 1914.....					49,581.35	72,668.00			
Surplus as per Balance Sheet, Exhibit B.....						<u>\$ 81,139.25</u>			

Italics indicate deficits or losses.

# GENERAL BALANCE SHEET

SHOWING WHAT THE CITY OWNS  
AND WHAT IT OWES

# THE CITY AND COUNTY OF DENVER

## CONSOLIDATED GENERAL BALANCE SHEET—EXHIBIT B

Current Assets	October, 1915	September, 1915	Increase or Decrease	Current Liabilities and Reserves	October, 1915	September, 1915	Increase or Decrease
CASH (City and County General Funds, General Parks, Mountain Parks and Bond Interest Funds).....	330,823.37	488,294.83	157,471.46	IMMEDIATE DEMANDS FOR CASH:			
AMOUNTS DUE THE CITY:				Warrants Payable.....	136,946.64	96,027.69	40,918.95
Revenues Receivable.....	640,416.24	721,601.45	81,185.21	Accounts Payable.....	66,021.97	55,244.99	10,776.98
Accounts Receivable.....				Interest on General City Bonds Due and Payable	2,275.00	375.00	1,900.00
STORES.....	205.19	53.23	151.96	Total Demands for Cash.....	\$ 205,243.61	\$ 151,647.68	\$ 53,595.93
ADDITIONS TO CAPITAL INVESTMENT FROM GENERAL REVENUES.....	109,776.97	80,462.50	29,314.47	LOANS TO BE REPAID FROM CURRENT REV- ENUES.....			
ADVANCES:				DUE TO OTHER ACCOUNTS.....			
To Other Accounts.....				RESERVES AGAINST ASSETS OTHER THAN CASH:			
Miscellaneous.....	2,371.01	2,948.50	577.49	For Uncollectible Taxes.....	348,797.50	348,797.50	
				For Interest on General City Bonds Accrued Not Due.....	5,146.73	26,536.61	21,389.88
				For Unaccrued Taxes.....	443,265.69	663,182.49	219,916.80
				CURRENT SURPLUS.....	81,139.25	103,196.23	22,056.98
	<u>\$ 1,083,592.78</u>	<u>\$ 1,293,360.51</u>	<u>\$ 209,767.73</u>		<u>\$ 1,083,592.78</u>	<u>\$ 1,293,360.51</u>	<u>\$ 209,767.73</u>
<b>Capital Assets</b>				<b>Capital Liabilities and Reserves</b>			
GENERAL CITY FUNDS:				GENERAL CITY FUNDS:			
Cash.....	96,472.87	108,348.17	11,875.30	IMMEDIATE DEMANDS FOR CASH—			
Amounts Due the City.....				Warrants Payable.....		64.76	64.76
Work in Progress.....	122,661.93	108,283.41	14,378.52	Accounts Payable.....	12,616.22		12,616.22
Land, Structures, Improvements and Equipment..	*24,644,788.81	24,588,632.99	56,155.82	BONDS OUTSTANDING.....	\$ 1,564,350.00	\$ 1,564,350.00	
LOCAL IMPROVEMENT FUNDS:				Less Sinking Fund Reserve.....	856,284.38	855,323.27	\$ 961.11
Cash.....	297,437.63	256,855.01	40,582.62	Net Bonded Indebtedness.....	\$ 708,065.62	\$ 709,026.73	\$ 961.11
Amounts Due the City.....	6,089,124.35	6,072,694.71	16,429.64	LOCAL IMPROVEMENT FUNDS:			
Work in Progress to be Assessed.....	430,316.05	469,283.24	38,967.19	IMMEDIATE DEMANDS FOR CASH—			
				Warrants Payable.....	25,500.83	25,981.97	481.14
				Accounts Payable.....	738.62	10,128.41	9,389.79
				BONDS OUTSTANDING—LOCAL IMPROVE- MENT.....	4,309,900.00	4,293,500.00	16,400.00
				BONDS OUTSTANDING—PARK DISTRICT..	2,251,000.00	2,253,000.00	2,000.00
				RESERVE FOR DEPRECIATION OF CAPITAL ASSETS.....			
	<u>\$31,680,801.64</u>	<u>\$31,604,097.53</u>	<u>\$ 76,704.11</u>	CAPITAL SURPLUS.....	24,372,980.35	24,312,395.66	60,584.69
					<u>\$31,680,801.64</u>	<u>\$31,604,097.53</u>	<u>\$ 76,704.11</u>
<b>Sinking Fund Assets</b>				<b>Sinking Fund Liabilities and Reserves</b>			
CASH (on hand to retire General City Bonds) .....	508,099.29	504,175.46	3,923.83	IMMEDIATE DEMANDS FOR CASH:			
AMOUNTS DUE THE CITY:				Warrants Payable.....			
Revenues Receivable.....	23,538.79	26,501.51	2,962.72	Accounts Payable.....			
INVESTMENTS.....	334,000.00	334,000.00		RESERVES:			
	<u>\$ 865,638.08</u>	<u>\$ 864,676.97</u>	<u>\$ 961.11</u>	To Retire General City Bonds When Due.....	856,284.38	855,323.27	961.11
				For Uncollectible Taxes.....	9,353.70	9,353.70	
					<u>\$ 865,638.08</u>	<u>\$ 864,676.97</u>	<u>\$ 961.11</u>
<b>Special and Trust Fund Assets</b>				<b>Special and Trust Fund Liabilities and Reserves</b>			
CASH (Clayton Trust, Firemen's Pension, Police Pen- sion, Paving Trust, Trust Fund, etc.).....	104,389.50	114,956.01	10,566.51	IMMEDIATE DEMANDS FOR CASH:			
AMOUNTS DUE THE CITY.....	141,851.79	142,591.79	740.00	Warrants Payable.....	6,403.13	15,532.06	9,128.93
INVESTMENTS.....	1,031,200.00	1,031,200.00		Accounts Payable.....	12.75	2,674.30	2,661.55
LAND, STRUCTURES AND EQUIPMENT.....	1,646,547.50	1,646,547.50		RESERVES FOR SPECIAL AND TRUST FUNDS...	2,917,572.91	2,917,088.94	483.97
	<u>\$ 2,923,988.79</u>	<u>\$ 2,935,295.30</u>	<u>\$ 11,306.51</u>		<u>\$ 2,923,988.79</u>	<u>\$ 2,935,295.30</u>	<u>\$ 11,306.51</u>

\*This figure represents balances taken from the Auditor's 1914 report and does not purport to be actual value or cost. Adjustments should be made after inventory is taken.  
Italics indicate increases; heavy figures indicate decreases.

## FUND STATEMENT

SHOWING THE STATUS OF THE ESTIMATES  
OF REVENUES AND EXPENSES MADE  
BY THE CITY AND COUNTY OF-  
FICIALS FOR THE YEAR 1915



# THE CITY AND COUNTY OF DENVER

## FUND STATEMENT, OCTOBER 31, 1915—EXHIBIT C

Resources	January 1, 1915	October 31, 1915	Increase or Decrease	Appropriations and Reserves	January 1, 1915	October 31, 1915	Increase or Decrease
<b>General Funds</b>				<b>General Funds</b>			
<b>UNRESTRICTED—</b>				<b>UNRESTRICTED—</b>			
NET CASH AVAILABLE FOR GENERAL FUND PURPOSES.....	295,425.80	4,941.71	300,367.51	Demands for Cash in Excess of Available Cash.....			
NET AMOUNT DUE THE CITY FOR GENERAL FUND PURPOSES.....	2,424,731.99	242,603.33	2,182,128.66	UNEXPENDED BALANCE OF APPROPRIATIONS (See Schedule 16):			
*BALANCE OF ESTIMATED REVENUES TO BE COLLECTED.....	794,570.84	397,972.17	396,598.67	Unencumbered Balance.....	2,923,877.20	645,823.68	2,278,053.52
EXPENDITURES WITHOUT APPROPRIATIONS.....		306.30	306.30	Reserve for Contracts and Open Market Orders.....			
APPROPRIATED IN EXCESS OF ESTIMATED REVENUES, 1-1-15	.17	.17		Total.....	\$2,923,877.20	\$ 645,823.68	\$2,278,053.52
	<u>\$2,923,877.20</u>	<u>\$ 645,823.68</u>	<u>\$2,278,053.52</u>				
<b>RESTRICTED—</b>				<b>RESERVES:</b>			
NET CASH AVAILABLE FOR GENERAL FUND PURPOSES.....	49,560.44	120,638.05	71,077.61	For Prior Year's Appropriations.....			
NET AMOUNTS DUE THE CITY FOR GENERAL FUND PURPOSES.....	590,161.98	49,015.41	541,146.57	For Retirement of Temporary Loans..			
	<u>\$ 639,722.42</u>	<u>\$ 169,653.46</u>	<u>\$ 470,068.96</u>	For Reappropriation.....			
				For Recoverable Expenditures.....			
					<u>\$2,923,877.20</u>	<u>\$ 645,823.68</u>	<u>\$2,278,053.52</u>
				<b>RESTRICTED—</b>			
				UNEXPENDED BALANCE OF APPROPRIATIONS (See Schedule 16):			
				Unencumbered Balance.....	49,560.44	120,638.05	71,077.61
				Reserve for Contracts and Open Market Orders.....			
				BALANCE NOT AVAILABLE UNTIL COLLECTED.....	590,161.98	49,015.41	541,146.57
					<u>\$ 639,722.42</u>	<u>\$ 169,653.46</u>	<u>\$ 470,068.96</u>
<b>Bond Funds</b>				<b>Bond Funds</b>			
AVAILABLE CASH.....				UNEXPENDED BALANCE OF AUTHORIZATIONS:			
AVAILABLE RESOURCES OTHER THAN CASH.....				Unencumbered Balance.....			
BONDS AUTHORIZED BUT NOT ISSUED.....				Reserve for Contracts and Open Market Orders.....			
<b>Sinking Funds</b>				<b>Sinking Funds</b>			
GENERAL CITY SINKING FUNDS:				GENERAL CITY SINKING FUNDS:			
Available Cash.....				RESERVES—			
Available Resources Other Than Cash Investments.....				Required to Retire Bonds When Due Resources in Excess of Sinking Fund Requirements.....			
Cash Required for Sinking Fund Purposes.....							

Italics indicate deficits or increases; heavy figures indicate decreases.

\*Revenues other than taxes. See page 3.

†Funds created by special mill levy, such as Mountain Park Fund, Bond Interest Fund, General Park Fund.

## CASH STATEMENT

SHOWING BALANCES ON HAND AT THE BEGINNING OF THE  
MONTH, CASH RECEIPTS AND DISBURSEMENTS DUR-  
ING THE MONTH, AND BALANCE ON HAND AT  
THE END OF MONTH, AS SHOWN BY THE  
AUDITOR'S BOOKS, AND WHERE THE  
CASH IS HELD, AS SHOWN BY  
THE TREASURER'S BOOKS

# THE CITY AND COUNTY OF DENVER

## CASH STATEMENT, OCTOBER 31, 1915—EXHIBIT D

	Total	General Funds	Capital Funds	Sinking Funds	Special Trust Funds
BALANCE AT BEGINNING OF MONTH.....	1,472,629.48	488,294.83	365,203.18	504,175.46	114,956.01
RECEIPTS.....	198,682.76	119,274.06	66,975.19	3,923.83	8,509.68
TOTAL.....	\$1,671,312.24	\$ 607,568.89	\$432,178.37	\$508,099.29	\$123,465.69
DISBURSEMENTS.....	334,089.58	276,745.52	38,267.87		19,076.19
BALANCE AT END OF MONTH.....	\$1,337,222.66	\$ 330,823.37	\$393,910.50	\$508,099.29	\$104,389.50
WHERE HELD:					
*In Office of Treasurer at City Hall.....	49,507.98				
In Office of Treasurer at County Building, County General Revenues ...	13,491.59				
In Office of Treasurer at County Building, Local Improvement Advance Payments.....	2,729.23				
Bankers Trust Company.....	11,458.61				
Capitol Hill State Bank.....	7,500.00				
City Bank and Trust Company.....	15,000.00				
Citizens Exchange Bank.....	5,000.00				
Colorado State and Savings Bank.....	5,000.00				
Denver Stockyards Bank.....	25,000.00				
German American Trust Company.....	25,000.00				
Guardian Trust Company.....	20,000.00				
Hamilton National Bank.....	50,000.00				
Hibernia Bank and Trust Company.....	25,000.00				
Home Savings and Trust Company.....	25,000.00				
Italian-American Bank.....	5,000.00				
International Trust Company.....	100,000.00				
Interstate Trust Company.....	15,000.00				
Merchants Bank.....	10,000.00				
Pioneer State Bank.....	10,000.00				
United States National Bank.....	200,000.00				
West Side State Bank.....	5,000.00				
Central Savings Bank and Trust Company.....	129,075.87				
Denver National Bank.....	169,930.01				
First National Bank.....	413,529.37				
Total.....	\$1,337,222.66				

\*The balance shown on hand in the office of the Treasurer at City Hall was composed as follows:

Paid Local Improvement Warrants, Coupons and Bonds...	6,089.57
Paid County Warrants.....	4,428.21
Checks.....	75.05
Jurors and Witness Certificates.....	1,125.10
Cash Items.....	2,861.13
Cash.....	34,928.92
	<u>\$ 49,507.98</u>

### NOTE:

There was also on hand on October 31 in the office of the City and County Treasurer at the Court House the sum of \$553,981.79, which is not shown on the Auditor's books, and consequently not included in this report.

This amount represents collected taxes belonging to the School Board, City General Fund, General Park Fund, Mountain Park Fund, Bond Interest Fund, Firemen's Pension Fund, State Fund, etc., part of which will be reported to Auditor and Treasurer's office at City Hall the succeeding month.

We are advised that some of these funds are not under jurisdiction of the Auditor, but we believe that this situation should be remedied, and that for the best interests of the city all of these funds should be shown on the Auditor's books.

## APPENDIX

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### DETAILED SCHEDULES

OF REVENUES, EXPENSES AND APPROPRIATIONS AND OP-  
ERATING STATEMENTS OF PUBLIC SERVICE EN-  
TERPRISES FOR THE INFORMATION OF  
THOSE DESIRING DETAILED INFOR-  
MATION REGARDING THE  
ACTIVITIES OF THE  
CITY



# THE CITY AND COUNTY OF DENVER

## REVENUES—1915

### REVENUES ACCRUED—SCHEDULE 1

	October	September	Increase	Decrease	Total to Date	Same Period Last Year	Increase	Decrease
GENERAL TAXES.....	209,661.00	209,518.86	142.14		2,097,969.04			
BUSINESS TAXES, LICENSES AND PERMITS:								
Amusements.....	1,282.16	792.99	489.17		8,336.93			
Ash Haulers.....	11.00	16.00		5.00	182.00			
Auctioneers.....	200.00	100.00	100.00		500.00			
Auto Herdics.....	80.00	100.00		20.00	1,575.00			
Bicycle Dealers.....	113.00	123.00		10.00	588.00			
Billboards.....		2.80		2.80	846.08			
Billiards and Pool.....	742.50	612.50	130.00		5,324.00			
Bowling Alleys.....					135.00			
Coal Dealers.....	1,437.50	747.50	690.00		3,817.50			
Dancing Academies.....		175.00		175.00	300.00			
Drain Layers License.....					130.00			
Druggists.....					325.00			
Employment Agents.....	300.00	250.00	50.00		2,000.00			
Engineers.....	224.00	105.00	119.00		1,570.00			
Express and Hacks.....	500.00	647.50		147.50	3,732.50			
Fakirs.....	1,135.00		1,135.00		3,207.50			
Filling Stations.....	100.00	1,500.00		1,400.00	1,600.00			
Garages.....	650.00		650.00		650.00			
Job and Transfer Wagons.....	290.00	90.00	200.00		1,400.00			
Junk Dealers.....	300.00	90.00	210.00		2,275.00			
Liquor Dealers, Retail.....					129,163.97			
Liquor Dealers, Transfer.....	10.00		10.00		520.00			
Liquor Dealers, Malt.....					1,226.44			
Milk.....	301.00	436.00		135.00	5,462.50			
Moving and Hoisting.....					30.00			
Moving Picture Theatres.....	40.00	77.50		37.50	517.50			
Pawn Brokers.....	600.00	1,060.00		460.00	5,720.00			
Peddlers.....	1,130.00	1,030.00	100.00		11,542.50			
Plumbers License.....	270.00	197.00	73.00		1,311.00			
Restaurants.....	30.50	22.00	8.50		6,189.24			
Second Hand Dealers.....	980.00	405.00	575.00		5,375.00			
Sidewalk Contractors.....	10.00		10.00		110.00			
Shooting Galleries.....	50.00	50.00			255.00			
Street Cars.....					183.86			
Vault Cleaners.....		25.00		25.00	100.00			
	<u>\$ 10,786.66</u>	<u>\$ 8,654.79</u>	<u>\$ 2,131.87</u>		<u>\$ 206,201.52</u>			
NON-BUSINESS TAXES, LICENSES AND PERMITS:								
Awning Erection.....	8.50	17.00		8.50	188.50			
Boiler Inspection.....	685.00	984.00		299.00	5,736.00			
Building Inspection.....	279.75	286.25		6.50	3,076.50			
Dog License.....	878.00	752.00	126.00		8,422.00			
Drain Layers Permit.....	144.00	142.00	2.00		1,488.00			
Electric Wiring.....	292.50	187.50	105.00		1,749.00			
Electrical Inspection.....	678.10	802.55		124.45	6,906.05			
Elevator Inspection.....	138.00	126.00	12.00		1,249.00			
Excavating Permits.....	85.00	76.50	8.50		748.50			
Motor Vehicles.....	842.50	766.00	76.50		15,592.34			
Plumbers Permits.....	75.00	60.00	15.00		616.00			
Powder Permits.....					5.00			
Sidewalk Permits.....	19.00	17.00	2.00		276.00			
Sign Erection.....	27.00	9.50	17.50		142.00			
Surveys Permit.....	169.00	130.00	39.00		1,061.35			
	<u>\$ 4,321.35</u>	<u>\$ 4,356.30</u>		<u>\$ 34.95</u>	<u>\$ 47,256.24</u>			
FINES, FORFEITS, ESCHEATS, ETC.....								

# THE CITY AND COUNTY OF DENVER

## REVENUES—1915

### REVENUES ACCRUED—SCHEDULE 1

Continued

	October	September	Increase	Decrease	Total to Date	Same Period Last Year	Increase	Decrease
<b>PRIVILEGES:</b>								
Denver City Tramway Co.....	5,000.00	5,000.00			50,000.00			
Denver Gas and Electric Light Co.....	4,166.67	4,166.66	.01		45,939.76			
Denver Steam Heating Co.....					2,660.22			
Sidetracks and Right of Way.....	250.00		250.00		550.00			
Total .....	\$ 9,416.67	\$ 9,166.66	\$ 250.01		\$ 99,149.98			
<b>FEES AND CHARGES FOR SERVICES RENDERED</b>								
<b>MINOR SALES.....</b>								
<b>MISCELLANEOUS GENERAL GOVERNMENT:</b>								
City Clerk.....	2.00		2.00		2.00			
Treasurers Fees.....	1,443.95	2,489.48	3,933.43		29,349.24			
Treasurers—Miscellaneous.....		150.00		150.00	675.00			
Purchasing Agent.....					9.75			
Elections.....					752.27			
Public Grounds and Buildings.....	9.49	1.78	7.71		22.50			
Miscellaneous.....		250.00		250.00	500.00			
<b>ADMINISTRATION OF JUSTICE:</b>								
District Attorney.....	192.88		192.88		242.88			
District Court.....	744.19	97.50	646.69		5,886.50			
County Court.....	13.50	53.50		40.00	595.62			
Juvenile Court.....	90.96	64.50	26.46		679.49			
Justice Courts.....	993.15	848.05	145.10		8,407.35			
Municipal Court.....	1,730.00	1,572.50	157.50		14,113.50			
Coroner and Sheriff.....	2,200.69	1,645.48	555.21		29,672.83			
County Jail.....					881.25			
<b>PROTECTION TO PERSONS AND PROPERTY:</b>								
Police Department.....	40.80	39.05	1.75		637.66			
Fire Department.....	10.00	550.00		540.00	862.34			
Recorder.....	2,405.40	2,290.80	114.60		23,373.90			
Pound Fees.....	29.50	27.75	1.75		349.85			
<b>PRESERVATION OF HEALTH AND SANITATION:</b>								
Health—Miscellaneous.....					10.75			
Health—Death Certificates.....	7.50	6.00	1.50		129.00			
Health—Steele Hospital.....	14.00	57.00		43.00	1,740.01			
Street Cleaning.....					18.00			
<b>PROMOTION OF ECONOMIC WELFARE:</b>								
Highway Department .....	1,733.56		1,733.56		6,934.30			
<b>EDUCATION:</b>								
Library.....	241.48	241.90		.42	2,676.38			
<b>RECREATION:</b>								
Operation and Maintenance of Parks.....	2,867.65	5,159.45		2,291.80	35,888.32			
Miscellaneous.....					67.35			
<b>CHARITY:</b>								
Outdoor Poor Relief.....		112.00		112.00	1,594.62			
County Poor Farm.....					449.71			
County Hospital.....	91.00	60.00	31.00		1,235.75			
<b>UNDISTRIBUTED:</b>								
Bank Interest.....	2,250.91	1,797.22	453.69		8,192.64			
Interest on Delinquent Taxes.....					1,541.38			
Miscellaneous.....	1,673.92	226.15	1,447.77		6,814.40			
Total.....	\$ 18,786.53	\$ 12,761.15	\$ 6,025.38		\$ 184,306.54			
Total.....	\$252,972.21	\$244,457.76	\$ 8,514.45		\$2,634,883.32			

Italics indicate net revenue refunded.

# THE CITY AND COUNTY OF DENVER

## EXPENSES—1915

### GENERAL GOVERNMENT—SCHEDULE 2

		October	September	Increase	Decrease	Same Period Last Year	Increase	Decrease
<b>Legislative Branch:</b>								
7101	City Clerk.....	308.25	372.90		64.65			
7102	Printing and Publishing Ordinances.....	264.80	154.65	110.15				
7103	Miscellaneous.....							
	Total.....	\$ 573.05	\$ 527.55	\$ 45.50				
<b>Executive Branch:</b>								
7107	Salaries of Commissioners.....	1,666.72	2,083.30		416.58			
7108	Salaries and Wages of Employees.....	978.65	1,000.00		21.35			
7109	Expenses.....	159.48	135.45	24.03				
	Total.....	\$ 2,804.85	\$ 3,218.75		\$ 413.90			
<b>Financial—</b>								
<b>AUDITOR:</b>								
7111	Auditing and Accounting.....	2,041.53	2,001.42	40.11				
7112	Inspection of Licenses.....	778.85	835.00		56.15			
	Total.....	\$ 2,820.38	\$ 2,836.42		\$ 16.04			
<b>TREASURER:</b>								
7115	Office in City Hall.....	761.29	724.20	37.09				
7116	Office in County Building.....	4,225.27	3,535.10	690.17				
	Total.....	\$ 4,986.56	\$ 4,259.30	\$ 727.26				
<b>ASSESSMENT AND LEVY OF REVENUES:</b>								
7121	Assessor.....	4,816.38	3,638.15	1,178.23				
7122	Tax Commission.....	360.00	369.89		9.89			
7123	Publication of Tax Lists.....							
7124	Excise Commission.....	492.85	471.25	21.60				
	Total.....	\$ 5,669.23	\$ 4,479.29	\$ 1,189.94				
<b>COMMISSIONER OF SUPPLIES (PURCHASING AGENT):</b>								
7129	Office of.....	814.74	793.03	21.71				
7130	Laboratory Service.....							
	Total.....	\$ 814.74	\$ 793.03	\$ 21.71				
<b>Legal—</b>								
<b>CITY ATTORNEY:</b>								
7135	Salaries and Expenses.....	1,962.66	1,535.18	427.48				
7136	Court Costs.....	466.39	321.00	145.39				
	Total.....	\$ 2,429.05	\$ 1,856.18	\$ 572.87				
<b>Elections:</b>								
7145	Commissioners of Elections.....	584.81	574.96	9.85				
7146	Regular Elections.....	16.25		16.25				
7147	Special Elections.....							
	Total.....	\$ 601.06	\$ 574.96	\$ 26.10				



# THE CITY AND COUNTY OF DENVER

## EXPENSES—1915

GENERAL GOVERNMENT—SCHEDULE 2—Continued		October	September	Increase	Decrease	Same Period Last Year	Increase	Decrease
<b>Public Grounds and Buildings—</b>								
CITY HALL:								
7150	Salaries, Janitors and Cleaners .....	685.00	656.84	28.16				
7151	Fuel.....		31.55		31.55			
7152	Light.....		299.20		299.20			
7153	Miscellaneous.....	62.14	56.28	5.86				
	Total.....	\$ 747.14	\$ 1,043.87		\$ 296.73			
COUNTY BUILDING:								
7156	Salaries, Janitors and Cleaners .....	1,210.00	1,280.00		70.00			
7157	Fuel.....		211.07		211.07			
7158	Light.....							
7159	Miscellaneous.....	282.27	475.82		193.55			
	Total.....	\$ 1,492.27	\$ 1,966.89		\$ 474.62			
7161	EUCLID HALL.....	\$ 60.00	\$ 69.51		\$ 9.51			
7162	HARMON TOWN HALL.....	\$ 4.50	\$ 19.77		\$ 15.27			
<b>Miscellaneous General Government Functions:</b>								
7171	Civil Service.....	443.78	416.50	27.28				
7173	Central Telephone Exchange.....				60.00			
7175	Publication of Municipal News.....	55.00	115.00		1.88			
7177	Public Trustee.....		20.35		.89			
7178	Long Distance Telephone Calls.....	19.96						
	Total.....	\$ 518.74	\$ 554.23		\$ 35.49			
	Total—General Government .....	\$ 23,521.57	\$ 22,199.75	\$ 1,321.82				
<b>ADMINISTRATION OF JUSTICE—SCHEDULE 3</b>								
<b>District Attorney:</b>								
7201	Salaries and Expenses.....	1,812.12	1,835.39		23.27			
7202	Court Costs.....							
	Total.....	\$ 1,812.12	\$ 1,835.39		\$ 23.27			
<b>District Court:</b>								
7205	Salaries.....	2,302.35	2,102.84	199.51				
7206	Stenographic and Transcribing Service.....	315.00	119.70	195.30				
7207	Office Expenses.....	65.24	57.30	7.94				
7208	District Court Clerk Fees.....	1,995.99	1,558.97	437.02				
7209	Sheriff Fees and Expenses.....	1,454.74	1,177.30	277.44				
7210	Assigned Counsel.....	170.00	285.00		115.00			
7211	Fees and Expenses of Jurors.....	3,271.75	1,737.00	1,534.75				
7212	Fees and Expenses of Witnesses.....	655.40	615.10	40.30				
7213	Miscellaneous.....	93.52	444.46		350.94			
	Total.....	\$ 10,323.99	\$ 8,097.67	\$ 2,226.32				
<b>County Court:</b>								
7221	Salaries.....	664.00	782.50		118.50			
7222	Office Expenses.....	173.75	155.87	17.88				
7223	County Court Clerk Fees.....	68.24	246.60		178.36			
7224	Sheriff Fees.....	25.10	59.35		34.25			



# THE CITY AND COUNTY OF DENVER

## EXPENSES—1915

### ADMINISTRATION OF JUSTICE—SCHEDULE 3—Continued

		October	September	Increase	Decrease	Same Period Last Year	Increase	Decrease
<b>County Court—Continued:</b>								
7225	Fees and Expenses of Jurors.....	5.00	414.00			409.00		
7226	Fees and Expenses of Witnesses.....	10.50	103.00			92.50		
7227	Miscellaneous.....	364.07	66.35	297.72				
	Total.....	\$ 1,310.66	\$ 1,827.67		\$ 517.01			
<b>Juvenile Court:</b>								
7231	Salaries, Judge and Clerk.....	841.66	841.66					
7232	Salaries, Probation Officers.....	500.00	500.00					
7233	Salaries, Miscellaneous.....	151.66	151.66					
7234	Office Expenses.....	69.65	35.06	34.59				
7235	Sheriff Fees and Expenses.....	181.36	80.55	100.81				
7236	Fees and Expenses of Jurors.....	226.00	160.50	65.50				
7237	Miscellaneous.....	34.50	28.50	6.00				
	Total.....	\$ 2,004.83	\$ 1,797.93	\$ 206.90				
<b>Justice Court—No. 1:</b>								
7241	Salaries, Justice and Clerk.....	391.67	341.67	50.00				
7242	Salaries, Constables.....	275.00	225.00	50.00				
7243	Miscellaneous.....	107.77	56.33	51.44				
	Total.....	\$ 774.44	\$ 623.00	\$ 151.44				
<b>Justice Court—No. 2:</b>								
7245	Salaries, Justice and Clerk.....	341.66	441.66		100.00			
7246	Salaries, Constables.....	225.00	225.00					
7247	Miscellaneous.....	26.07	89.92		63.85			
	Total.....	\$ 592.73	\$ 756.58		\$ 163.85			
<b>Coroner:</b>								
7257	Salaries.....	75.00	75.00					
7258	Expenses.....	81.60	46.50	35.10				
	Total.....	\$ 156.60	\$ 121.50	\$ 35.10				
<b>Sheriff:</b>								
7261	Salaries.....	1,943.33	1,893.33	50.00				
7262	Expenses.....	52.32	71.03		18.71			
	Total.....	\$ 1,995.65	\$ 1,964.36	\$ 31.29				
<b>Selection of Jurors:</b>								
7265	Jury Commissioner.....	400.00	402.45		2.45			
<b>Operation of County Jail—</b>								
<b>GENERAL SERVICE:</b>								
7267	Administration.....	122.60	92.50	30.10				
7268	Accounts and Records.....	108.75	75.35	33.40				
7269	Care of Buildings and Grounds.....	336.38	216.90	119.48				
7270	Heat and Power Plant.....	640.71	495.48	145.23				
7271	Store Department.....							

# THE CITY AND COUNTY OF DENVER

## EXPENSES—1915

ADMINISTRATION OF JUSTICE—SCHEDULE 3—Continued				October	September	Increase	Decrease	Same Period Last Year	Increase	Decrease
<b>Operation of County Jail—Continued—</b>										
<b>CARE AND SUPPORT OF PRISONERS:</b>										
7274	Guarding and Housing Prisoners.....			964.65	832.45	132.20				
7275	Medical Care of Prisoners.....			14.55	25.12		10.57			
7276	Feeding Prisoners.....			1,003.07	732.60	270.47				
7277	Clothing Prisoners.....									
7278	Transportation of Prisoners.....			58.90		58.90				
7279	Janitorial Service.....			256.42	14.52	241.90				
7280	Miscellaneous.....									
	<b>Total.....</b>			<b>\$ 3,506.03</b>	<b>\$ 2,484.92</b>	<b>\$ 1,021.11</b>				
<b>West Side Court Building:</b>										
7281	Salaries, Janitors and Cleaners.....			70.00	105.00		35.00			
7282	Fuel.....									
7283	Light.....									
7284	Miscellaneous.....			11.80	1.50	10.30				
	<b>Total.....</b>			<b>\$ 81.80</b>	<b>\$ 106.50</b>		<b>\$ 24.70</b>			
	<b>Total—Administration of Justice.....</b>			<b>\$ 22,958.85</b>	<b>\$ 20,017.97</b>	<b>\$ 2,940.88</b>				
<b>PROTECTION TO PERSONS AND PROPERTY—</b>										
<b>SCHEDULE 4</b>										
<b>Police Protection—</b>										
<b>ADMINISTRATION:</b>										
7301	Salaries.....			1,630.00	1,624.66	5.34				
7302	Expenses.....			98.34	249.35		151.01			
<b>OPERATION AND MAINTENANCE POLICE TELE- GRAPH SYSTEM:</b>										
7305	Salaries.....			685.00	685.00					
7306	Expenses.....			249.04	21.00	228.04				
<b>POLICING THE CITY:</b>										
7309	Salaries, Sergeants.....			1,150.00	1,130.85	19.15				
7310	Salaries, Patrolmen.....			14,789.45	14,779.45	10.00				
7311	Expenses.....			387.07	20.34	366.73				
<b>REGULATION OF TRAFFIC:</b>										
7315	Salaries.....			1,194.00	1,207.95		13.95			
7316	Expenses.....			130.20	10.15	120.05				
<b>DETECTION OF CRIME:</b>										
7320	Salaries.....			2,310.00	2,196.35	113.65				
7321	Expenses.....			42.77	75.04		32.27			
<b>OPERATION AND MAINTENANCE OF POLICE PATROL:</b>										
7325	Salaries.....			255.00	255.00					
7326	Expenses.....			40.41	116.03		75.62			
<b>DETENTION OF PRISONERS—ADULTS:</b>										
7330	Salaries.....			465.00	432.50	32.50				
7331	Feeding Prisoners.....			721.74	30.00	691.74				
7332	Miscellaneous.....			27.93	82.06		54.13			
<b>DETENTION OF PRISONERS—JUVENILE:</b>										
7335	Salaries.....			140.00	140.00					
7336	Feeding Inmates.....			170.12	46.41	123.71				
7337	Miscellaneous.....			110.51	118.27		7.76			
<b>MISCELLANEOUS POLICE PROTECTION EXPENSE:</b>										
7340	Contributions to Pension Fund.....			878.00	752.00	126.00				
7341	Miscellaneous.....			454.87	361.27	93.60				
	<b>Total.....</b>			<b>\$ 25,929.45</b>	<b>\$ 24,333.68</b>	<b>\$ 1,595.77</b>				

# THE CITY AND COUNTY OF DENVER

## EXPENSES—1915

### PROTECTION TO PERSONS AND PROPERTY— SCHEDULE 4—Continued

	October	September	Increase	Decrease	Same Period Last Year	Increase	Decrease
<b>Fire Protection—</b>							
<b>ADMINISTRATION:</b>							
7344 Office of the Chief.....	735.01	831.60					
7345 District Chiefs.....	1,120.02	1,101.48	18.54	96.59			
7346 Miscellaneous.....	31.30	43.85		12.55			
<b>FIRE FIGHTING:</b>							
7349 Station 1.....	1,267.62	1,415.25					
7350 Station 2.....	1,576.37	1,665.75		147.63			
7351 Station 3.....	659.13	539.90	119.23	89.38			
7352 Station 4.....	2,088.29	2,095.52		7.23			
7353 Station 5.....	1,528.46	1,407.55	120.91				
7354 Station 6.....	2,375.93	1,881.14	494.79				
7355 Station 7.....	635.63	546.49	89.14				
7356 Station 8.....	1,007.72	1,039.98		32.26			
7357 Station 9.....	1,089.02	1,037.57	51.45				
7358 Station 10.....	1,631.74	1,546.60	85.14				
7359 Station 11.....	1,420.23	1,454.03		33.80			
7360 Station 12.....	1,904.74	1,744.13	160.61				
7361 Station 13.....	1,211.08	1,165.10	45.98				
7362 Station 14.....	273.06	211.54	61.52				
7363 Station 15.....	1,347.38	1,030.87	316.51				
7364 Station 16.....	538.45	465.25	73.20				
7365 Station 17.....	839.28	514.11	325.17				
7366 Station 18.....	625.68	613.20	12.48				
7367 Station 19.....	396.07	343.46	52.61				
7368 Station 20.....	553.45	410.78	142.67				
<b>MISCELLANEOUS FIRE EXPENSE:</b>							
7371 Fire Prevention.....	433.95	380.00	53.95				
7373 Operation and Maintenance Fire Alarm System.....	757.16	935.01		177.85			
7374 Water.....	37,290.00		37,290.00				
7375 Fire Department Repair Shop.....	539.96	320.16	219.80				
7376 Contributions to Pension Fund.....	361.20	2,390.50		2,029.30			
7377 Miscellaneous.....	202.80	53.53	149.27				
Total.....	\$ 64,440.73	\$ 27,184.35	\$ 37,256.38				
<b>Inspection for Protection to Persons and Property:</b>							
7380 Electrical Inspection.....	513.25	467.64	45.61				
7381 Building Inspection.....	540.25	528.60	11.65				
7382 Boiler and Elevator Inspection.....	549.91	569.56		19.65			
7383 Inspection of Weights and Measures.....	100.00	103.50		3.50			
7384 Plumbing Inspection.....	358.50	367.98		9.48			
Total.....	\$ 2,061.91	\$ 2,037.28	\$ 24.63				
<b>Other Protection to Persons and Property:</b>							
7390 Recorder.....	2,140.69	2,510.25		369.56			
7392 Examining Engineers.....	32.00	47.25		15.25			
7393 Operation and Maintenance Municipal Pound.....	274.75	186.75	88.00				
7394 Examining Board Electricians.....							
7395 Examining Board Plumbers.....							
Total.....	\$ 2,447.44	\$ 2,744.25		\$ 296.81			
Total—Protection to Persons and Property.....	\$ 94,879.53	\$ 56,299.56	\$ 38,579.97				



# THE CITY AND COUNTY OF DENVER

## EXPENSES—1915

PRESERVATION OF HEALTH AND SANITATION— SCHEDULE 5		October	September	Increase	Decrease	Same Period Last Year	Increase	Decrease
<b>Health Department Administration:</b>								
7401	Salaries.....	486.66	445.00	41.66				
7402	Expenses.....	91.65	294.55		202.90			
	Total.....	\$ 578.31	\$ 739.55		\$ 161.24			
<b>Vital Statistics:</b>								
7404	Salaries.....	100.00	100.00					
7405	Expenses.....							
	Total.....	\$ 100.00	\$ 100.00					
<b>Treatment and Prevention of Communicable Diseases—</b>								
<b>STEELE HOSPITAL—</b>								
<b>ADMINISTRATION:</b>								
7407	Salaries.....							
7408	Expenses.....	3.50	20.00		16.50			
<b>PROFESSIONAL CARE OF PATIENTS:</b>								
7410	Salaries.....	485.00	485.00					
7411	Medical and Surgical Supplies.....	28.34	110.64		82.30			
7412	Pathological Laboratory.....							
7413	Dispensary.....							
7414	X-Ray Service.....							
<b>FEEDING PATIENTS AND EMPLOYES:</b>								
<b>Kitchen:</b>								
7416	Labor.....	80.00	80.00					
7417	Provisions.....	288.16	436.00		147.84			
7418	Other Supplies.....	16.96	18.35		1.39			
7420	Dining Room.....	4.70		4.70				
<b>HOUSEKEEPING EXPENSES:</b>								
7422	Care of Rooms, etc.....	167.18	231.61		64.43			
7423	Laundry.....	151.91	60.33	91.58				
<b>TRANSPORTATION OF PATIENTS:</b>								
7424	Ambulance.....	52.15		52.15				
<b>OPERATION AND MAINTENANCE OF BUILDING AND GROUNDS:</b>								
7426	Heat, Light, Power and Water.....	57.63	45.88	11.75				
7427	General Structures and Grounds.....	43.65	56.95		13.30			
7428	General Equipment.....							
7429	Miscellaneous.....	120.70	61.80	58.90				
	Total.....	\$ 1,499.88	\$ 1,606.56		\$ 106.68			
<b>SAND CREEK HOSPITAL:</b>								
7431	ADMINISTRATION.....							
7433	PROFESSIONAL CARE OF PATIENTS.....	60.00	60.00					
7438	FEEDING PATIENTS AND EMPLOYES.....	74.08	110.56		36.48			
7441	HOUSEKEEPING EXPENSES.....							
7445	TRANSPORTATION OF PATIENTS.....							
7447	OPERATION AND MAINTENANCE OF BUILDING AND GROUNDS.....		38.60		38.60			
	Total.....	\$ 134.08	\$ 209.16		\$ 75.08			



# THE CITY AND COUNTY OF DENVER

## EXPENSES—1915

### PRESERVATION OF HEALTH AND SANITATION— SCHEDULE 5—Continued

		October	September	Increase	Decrease	Same Period Last Year	Increase	Decrease
<b>Treatment and Prevention of Communicable Diseases—</b>								
<b>Continued—</b>								
<b>MISCELLANEOUS TREATMENT AND PREVENTION EXPENSES—</b>								
7450	VISITING PHYSICIANS.....	535.00	571.20		36.20			
7451	LABORATORY SERVICE—BACTERIOLOGICAL LABORATORY.....	369.30	382.99		13.69			
7452	LABORATORY SERVICE—CHEMICAL LABORATORY.....	175.72	210.99		35.27			
7453	QUARANTINE SUPPLIES, ETC.....	358.33	255.00	103.33				
	Total.....	\$ 1,438.35	\$ 1,420.18	\$ 18.17				
<b>Conservation of Child Life:</b>								
7457	Salaries and Expenses.....							
<b>Food Regulation and Inspection—</b>								
<b>MILK AND DAIRY CONTROL:</b>								
7461	Salaries.....	600.00	600.00					
7462	Expenses.....	101.20		101.20				
	Total.....	\$ 701.20	\$ 600.00	\$ 101.20				
<b>FOOD INSPECTION:</b>								
7464	Salaries.....	1,000.00	1,000.00					
7465	Expenses.....	108.26	3.40	104.86				
	Total.....	\$ 1,108.26	\$ 1,003.40	\$ 104.86				
<b>SANITARY INSPECTION:</b>								
7467	Salaries.....	550.00	480.00	70.00				
7468	Expenses.....	54.39	39.11	15.28				
	Total.....	\$ 604.39	\$ 519.11	\$ 85.28				
<b>Sewers and Sewage Disposal—</b>								
<b>CLEANING SEWERS AND CATCH BASINS:</b>								
7470	Superintendent and Foremen.....	275.00	275.00					
7471	Flushers and Cleaners.....	787.50	787.50					
7472	Teams and Drivers—Flushers.....	112.50	292.50		180.00			
7473	Teams and Drivers—Others.....	375.00	180.00	195.00				
7474	Labor.....	520.00	517.50	2.50				
7475	Supplies.....	257.88	23.89	233.99				
7476	Miscellaneous.....	42.80	95.18		52.38			
	Total.....	\$ 2,370.68	\$ 2,171.57	\$ 199.11				
<b>Refuse Collection—</b>								
<b>STREET AND ALLEY CLEANING:</b>								
7479	Superintendent and Foremen.....	250.00	325.00		75.00			
7480	Teams and Drivers.....	4,701.89	4,379.42	322.47				
7481	Labor.....	4,448.51	4,415.02	33.49				
7482	Supplies.....	987.26	174.65	812.61				
7483	Miscellaneous.....	259.82	4.00	255.82				
	Total.....	\$ 10,647.48	\$ 9,298.09	\$ 1,349.39				

# THE CITY AND COUNTY OF DENVER

## EXPENSES—1915

### PRESERVATION OF HEALTH AND SANITATION— SCHEDULE 5—Continued

	October	September	Increase	Decrease	Same Period Last Year	Increase	Decrease
<b>Refuse Disposal:</b>							
7486 Operation and Maintenance Public Dump.....	630.00	630.00					
<b>Miscellaneous Health Expense:</b>							
7489 Public Comfort Station.....	80.50	188.75		108.25			
Total—Preservation of Health and Sanitation.....	\$ 19,893.13	\$ 18,486.37	\$ 1,406.76				

### PROMOTION OF ECONOMIC WELFARE—SCHEDULE 6

#### Care and Maintenance of Highways—

<b>ADMINISTRATION:</b>							
7501	Engineering, Surveying and Computing .....						
7502	Accounting, Reporting and Clerical Service .....						
7503	Issuance of Permits and Inspection of Work .....						
7510	<b>MAINTENANCE OF ROADS, STREETS AND ALLEYS</b> WITHOUT PAVED OR OTHER HARD SURFACE....						
	<b>MAINTENANCE OF ROADWAYS, STREETS AND</b> <b>ALLEYS WITH MACADAM OR GRAVEL PAVE-</b> <b>MENTS:</b>						
7521	Bituminous Bound Macadam.....						
7522	Water-Bound Macadam.....						
<b>REPAIRING DURABLE PAVEMENTS:</b>							
7531	Asphalt Pavement.....						
7532	Stone Block Pavement.....						
7533	Concrete Pavement.....						
<b>RESURFACING DURABLE PAVEMENTS:</b>							
7541	Asphalt Pavement.....						
7542	Stone Block Pavement.....						
7543	Concrete Pavement.....						
7551	<b>REPLACEMENT OF DURABLE PAVEMENTS.....</b>						
7555	<b>OPERATION AND MAINTENANCE OF ASPHALT</b> <b>PLANT.....</b>						
7557	<b>MISCELLANEOUS CARE OF ROADS, STREETS AND</b> <b>ALLEYS.....</b>						
7558	<b>UNDISTRIBUTED.....</b>	34,699.84	28,353.55	6,346.29			
Total.....	\$ 34,699.84	\$ 28,353.55	\$ 6,346.29				

#### Maintenance of Other Highway Structures:

7563	CURBS AND GUTTERS.....						
7564	CONDUITS AND DRAINS.....						
7565	SIDEWALKS.....						
7566	CROSSWALKS.....						
7567	BRIDGES.....						
7568	VIADUCTS AND SUBWAYS.....						
7569	WATERING TROUGHS.....	2,755.00		2,755.00			
7570	STREET SIGNS.....						
Total.....	\$ 2,755.00		\$ 2,755.00				

#### Prevention of Street Dust:

<b>SPRINKLING STREETS:</b>							
7573	Hire of Teams and Drivers.....	8,713.12	9,036.87		323.75		
7574	Other.....	1,155.53	1,095.91	59.62			
7575	<b>OILING STREETS.....</b>						
Total.....	\$ 9,868.65	\$ 10,132.78		\$ 264.13			

# THE CITY AND COUNTY OF DENVER

## EXPENSES—1915

### PROMOTION OF ECONOMIC WELFARE— SCHEDULE 6—Continued

	October	September	Increase	Decrease	Same Period Last Year	Increase	Decrease
<b>Street Lighting:</b>							
7578 STREET LIGHTING.....	\$ 17,548.19	\$ 17,524.76	\$ 23.43				
<b>Miscellaneous Expense for Promotion of Economic Welfare:</b>							
7581 PROMOTION OF MOFFAT TUNNEL.....							
<b>PROTECTION OF WATER RIGHTS:</b>							
7582 Water Commissioners.....	258.67	178.37	80.30				
7583 Assessment on Ditch Stock Owned.....							
7584 REGULATION OF PUBLIC UTILITIES.....	619.80	700.42		80.62			
7585 HOLDING SCHOOL TEACHERS' EXAMINATIONS...	76.50	120.80		44.30			
<b>DONATIONS FOR ECONOMIC PURPOSES:</b>							
7586 Dry Farming Congress.....							
7587 Auditorium Rental.....	2,600.00	1,240.00	1,360.00				
7595 MISCELLANEOUS.....	25.00	26.25		1.25			
Total.....	\$ 3,579.97	\$ 2,265.84	\$ 1,314.13				
Total—Promotion of Economic Welfare.....	\$ 68,451.65	\$ 58,276.93	\$ 10,174.72				

### EDUCATION—SCHEDULE 7

#### SCHOOLS:

7601 SUPPORT OF SCHOOLS.....		37.50	37.50				
7659 SCHOOL TEACHERS' RETIREMENT FUND.....							
Total.....		\$ 37.50	\$ 37.50				

#### LIBRARIES:

7661 Main Library.....	6,361.29	3,283.75	3,077.54				
Total—Education.....	\$ 6,361.29	\$ 3,246.25	\$ 3,115.04				

### RECREATION—SCHEDULE 8

#### Educational Recreation—

##### MUSEUMS AND ART GALLERIES:

7701 Colorado Museum of Natural History.....		1.50	1.50				
7702 Art Commission.....							
Total.....		\$ 1.50	\$ 1.50				

#### General Recreation—

##### CELEBRATIONS:

7707 Memorial Day.....							
7708 Christmas Tree.....							
Total.....							

7710 BATHS AND BATHING BEACHES.....	898.51	1,196.79		298.28			
7713 ATHLETICS AND PLAYGROUNDS.....	429.77	876.67		446.90			
Total.....	\$ 1,328.28	\$ 2,073.46		\$ 745.18			



# THE CITY AND COUNTY OF DENVER

## EXPENSES—1915

### RECREATION—SCHEDULE 8—Continued

	October	September	Increase	Decrease	Same Period Last Year	Increase	Decrease
<b>Operation and Maintenance of Parks—</b>							
<b>GENERAL ADMINISTRATION:</b>							
7721 Superintendent's Office.....	557.13	534.66	22.47				
7722 Secretary's Office.....	175.00	176.60		1.60			
7723 Office of Landscape Architect.....	287.30	325.00		37.70			
Total.....	\$ 1,019.43	\$ 1,036.26		\$ 16.83			
<b>CITY PARK:</b>							
7726 General Maintenance of Park.....	6,561.23	8,291.00		1,729.77			
7727 Operation and Maintenance of Electric Fountain.....	3.80	22.50		18.70			
7728 Park Police.....	471.40	517.50		46.10			
7729 Pumping Works.....	124.39	193.03		68.64			
7730 Operation and Maintenance of Zoo.....	813.17	740.37	72.80				
Total.....	\$ 7,973.99	\$ 9,764.40		\$ 1,790.41			
7733 CHEESMAN PARK.....	1,121.44	1,325.39		203.95			
7741 CHEESMAN PARK ESPLANADE.....		1.20		1.20			
7742 CIVIC CENTER.....	1,473.27	1,713.00		239.73			
7743 CURTIS PARK.....	25.47	1.00	24.47				
7744 DUNHAM PARK.....	14.29	45.00		30.71			
7745 FULLER PARK.....	19.49	5.00	14.49				
7746 PARK AVENUE.....	106.25	240.25		134.00			
7747 ST. CHARLES PLACE.....							
7748 RUSSELL SQUARE.....							
7749 WASHINGTON PARK.....	1,113.50	2,049.11		935.61			
7757 LINCOLN PARK.....	256.20	375.08		118.88			
7758 PLATT PARK.....	81.47	74.90	6.57				
7759 OBSERVATION PARK.....	96.06	114.20		18.14			
7760 DAILY PARK.....	59.00	66.27		7.27			
7761 SUNKEN GARDENS.....	633.18	930.30		297.12			
7762 BARNUM PARK.....							
7763 BERKELEY PARK.....	803.80	771.67	32.13				
7764 CHAFFEE PARK.....	24.67	223.06		198.39			
7765 HIGHLAND PARK.....	163.92	235.13		71.21			
7766 JEFFERSON PARK.....	48.78	108.66		59.88			
7767 LAKE PLACE.....	38.03	158.03		120.00			
7768 JOHN McDONOUGH PARK.....	26.73		26.73				
7769 ROCKY MOUNTAIN LAKE PARK.....	265.01	319.40		54.39			
7770 SLOAN AND COOPER LAKES.....	390.08	675.80		285.72			
7771 MONTCLAIR PARK.....	37.87	114.00		76.13			
7772 CITY DITCH.....	333.79	294.50	39.29				
7773 MOUNTAIN PARKS.....	78.65	3,404.55		3,325.90			
7774 PARKWAYS.....	1,215.85	2,082.52		866.67			
Total.....	\$ 8,426.80	\$ 15,328.02		\$ 6,901.22			
<b>UNDISTRIBUTED:</b>							
7781 Operation and Maintenance of Stable—City Park.....	838.46	1,106.16		267.70			
7782 Operation and Maintenance of Stable—North Side.....	18.30	112.49		94.19			
7783 Operation of Park Refectories, etc.....	241.34	1,037.65		796.31			
7784 Miscellaneous Maintenance.....	799.79	661.78	138.01				
Total.....	\$ 1,897.89	\$ 2,918.08		\$ 1,020.19			
<b>Miscellaneous Recreation Expense—</b>							
<b>CARE OF MONUMENTS:</b>							
7791 Pioneer Monument.....	48.43	19.25	29.18				
7792 ORNAMENTAL FOUNTAIN.....	387.50		387.50				
Total.....	\$ 435.93	\$ 19.25	\$ 416.68				



# THE CITY AND COUNTY OF DENVER

## EXPENSES—1915

### RECREATION—SCHEDULE 8—Continued

	October	September	Increase	Decrease	Same Period Last Year	Increase	Decrease
<b>TREES IN STREETS:</b>							
7793 Horticultural Inspector.....	100.00	100.00					
7794 Forestry Bureau.....	165.00	65.93	99.07				
Total.....	\$ 265.00	\$ 165.93	\$ 99.07				
Total—Recreation.....	\$ 21,347.32	\$ 31,306.90		\$ 9,959.58			

### CHARITY—SCHEDULE 9

#### Outdoor Poor Relief—

	<b>MEDICAL, BY CITY DIRECT:</b>						
7801 City Dispensary.....	27.17	53.95					
7802 City Physician.....		57.50		26.78			
	<b>OTHER, BY CITY DIRECT:</b>						
7805 Administration of the Poor Department.....	759.32	698.54	60.78				
7806 Donations of Fuel, Food, etc.....	1,606.94	842.11	764.83				
7807 Miscellaneous Outdoor Relief.....							
7809 Mothers' Compensation.....	693.00	714.25		21.25			
7810 Operation Municipal Lodging House.....	329.34	199.86	129.48				
7811 Municipal Coal Yard.....	237.34	374.65		137.31			
	<b>THROUGH OTHER CIVIL DIVISIONS:</b>						
7813 State Industrial School for Girls.....	1,865.00		1,865.00				
7814 Colorado School for Deaf and Blind.....							
	<b>THROUGH PRIVATE ORGANIZATIONS:</b>						
7819 Florence Crittenton Home.....	409.00		409.00				
7820 Home for Adult Blind.....	262.00		262.00				
Total.....	\$ 6,189.11	\$ 2,940.86	\$ 3,248.25				

#### Poor in Institutions—

	<b>COUNTY FARM:</b>						
7825 ADMINISTRATION.....	128.25	127.00	1.25				
	<b>CARE OF PATIENTS:</b>						
7828 Attendants, etc.....	82.50	84.99		2.49			
7829 Medical Services.....	.13	20.00		19.87			
7830 Clothing.....	18.63	78.70		60.07			
7831 Miscellaneous.....	29.86	59.39		29.53			
	<b>FEEDING INMATES AND EMPLOYEES:</b>						
	<b>Kitchen—</b>						
7832 Labor.....	105.00	105.00					
7833 Provisions.....	252.24	404.48		152.24			
7834 Other Supplies.....	7.02	27.45		20.43			
7835 Dining Room.....	36.66	48.33		11.67			
	<b>HOUSEKEEPING EXPENSES:</b>						
7838 Care of Rooms, etc.....	50.60	234.21		183.61			
7839 Laundry.....	11.25	2.00	9.25				
7841 Transportation of Inmates.....	24.75	5.15	19.60				
	<b>OPERATION AND MAINTENANCE OF FARM AND DAIRY:</b>						
7842 Labor.....	383.92	358.00	25.92				
7843 Supplies.....	233.25	393.58		160.33			
	<b>OPERATION AND MAINTENANCE OF BUILDINGS AND GROUNDS:</b>						
7846 Heat, Light and Power.....	269.15	254.26	14.89				
7847 General Structures and Grounds.....							
7848 General Equipment.....							
7849 Miscellaneous.....	33.75		33.75				
Total.....	\$ 1,666.96	\$ 2,202.54		\$ 535.58			

# THE CITY AND COUNTY OF DENVER

## EXPENSES—1915

### CHARITY—SCHEDULE 9—Continued

	October	September	Increase	Decrease	Same Period Last Year	Increase	Decrease
<b>Poor in Institutions—Continued—</b>							
<b>COUNTY HOSPITAL:</b>							
<b>ADMINISTRATION—</b>							
7856 Salaries.....	400.00	350.00	50.00				
7857 Expenses.....	10.20	91.52		81.32			
<b>PROFESSIONAL CARE OF PATIENTS:</b>							
7858 Salaries.....	1,600.99	1,580.00	20.99				
7859 Medical and Surgical Supplies.....	473.20	925.95		452.75			
7860 Pathological Laboratory.....	125.00	125.00					
7861 Dispensary.....	50.00	50.00					
7862 X-Ray Service.....		232.50		232.50			
<b>OTHER CARE OF PATIENTS:</b>							
7865 Clothing for Patients.....	107.38	103.04	4.34				
<b>FEEDING PATIENTS AND EMPLOYES:</b>							
<b>Kitchen—</b>							
7868 Labor.....	329.17	330.00		.83			
7869 Provisions.....	857.10	3,422.17		2,565.07			
7870 Other Supplies.....	28.94	170.61		141.67			
7873 Dining Room.....	55.28	50.00	5.28				
<b>HOUSEKEEPING EXPENSES:</b>							
7875 Care of Rooms, etc.....	573.50	659.30		85.80			
7876 Laundry.....	287.30	387.50		100.20			
<b>TRANSPORTATION OF PATIENTS:</b>							
7879 Ambulance Service.....	178.38	499.59		321.21			
<b>OPERATION AND MAINTENANCE OF BUILDINGS AND GROUNDS:</b>							
7881 Heat, Light and Power.....	579.20	2,015.21		1,436.01			
7882 General Structures and Grounds.....	537.48	364.13	173.35				
7883 General Equipment.....	73.08	.50	72.58				
7884 Miscellaneous.....	59.28	56.44	2.84				
7889 Ren* of Buildings.....		72.00		72.00			
Total .....	\$ 6,325.48	\$ 11,485.46		\$ 5,159.98			
7890 MISCELLANEOUS CHARITABLE EXPENSES.....	9.50	6.40	3.10				
Total—Charity .....	\$ 14,191.05	\$ 16,635.26		\$ 2,444.21			

### UNDISTRIBUTED—SCHEDULE 10

7901 INSURANCE OF CITY PROPERTY.....							
7903 SUPPORT OF STATE GOVERNMENT.....							
7905 INTEREST ON GENERAL CITY BONDS.....	5,853.12	5,853.14		.02			
7907 PAYMENTS TO SINKING FUNDS.....							
7909 JUDGMENTS AND SETTLEMENTS FOR PERSONAL INJURIES.....							
7911 TAXES ON CITY PROPERTY.....							
7913 VETERINARY SERVICE.....							
7915 CITY REPAIR SHOP AND GARAGE.....	1,906.37	1,956.71		50.34			
7916 INTEREST ON TEMPORARY LOANS.....							
Total—Undistributed.....	\$ 7,759.49	\$ 7,809.85		\$ 50.36			

# THE CITY AND COUNTY OF DENVER

## OPERATING STATEMENT—1915

DENVER AUDITORIUM— SCHEDULE 11		October	September	Increase	Decrease	Total to Date	Same Period Last Year	Increase	Decrease
<b>Revenues Accrued:</b>									
A8001	Rental of Building.....	916.75	150.25	766.50					
A8002	Concessions, etc.....								
A8003	Free Service.....	2,600.00	1,240.00	1,360.00					
A8004	Miscellaneous.....								
	<b>Total Revenues.....</b>	<b>\$ 3,516.75</b>	<b>\$ 1,390.25</b>	<b>\$ 2,126.50</b>		<b>\$ 12,249.00</b>			
<b>Expenses Incurred:</b>									
A7001	Salaries and Wages of Regular Employes...	185.00	185.00						
A7002	Salaries and Wages of Temporary Employes	83.40	47.30	36.10					
A7003	Heat, Light and Fuel.....	53.43	697.79		644.36				
A7004	Water.....	4.00	1.93	2.07					
A7005	Miscellaneous.....	406.32	38.05	368.27					
	<b>Total Expenses.....</b>	<b>\$ 732.15</b>	<b>\$ 970.07</b>		<b>\$ 237.92</b>	<b>\$ 7,426.46</b>			
	<b>OPERATING SURPLUS OR DEFICIT.....</b>	<b>\$ 2,784.60</b>	<b>\$ 420.18</b>	<b>\$ 2,364.42</b>		<b>\$ 4,822.54</b>			
	<b>OTHER INCOME.....</b>								
	<b>GROSS INCOME OR LOSS.....</b>	<b>\$ 2,784.60</b>	<b>\$ 420.18</b>	<b>\$ 2,364.42</b>		<b>\$ 4,822.54</b>			
<b>Deductions from Income:</b>									
A7006	Interest on Funded Debt.....	532.00	532.00						
	<b>Total Deductions.....</b>	<b>\$ 532.00</b>	<b>\$ 532.00</b>			<b>\$ 5,854.95</b>			
	<b>PROFIT OR LOSS FOR THE PERIOD.....</b>	<b>\$ 2,252.60</b>	<b>\$ 111.82</b>	<b>\$ 2,364.42</b>		<b>\$ 1,032.41</b>			
This account has been credited with the usual rental for use of the Auditorium, when such use has been donated by the City.									
<b>FARMERS' AND GARDENERS' DITCH— SCHEDULE 12</b>									
<b>Revenues Accrued:</b>									
F8001	Sale of Water.....	57.50	127.50		70.00				
F8002	Miscellaneous.....								
	<b>Total Revenues.....</b>	<b>\$ 57.50</b>	<b>\$ 127.50</b>		<b>\$ 70.00</b>	<b>\$ 1,013.00</b>			
<b>Expenses Incurred:</b>									
F7001	General Expenses.....	56.25	37.50	18.75					
	<b>Maintenance Expenses:</b>								
F7002	Salaries of Regular Employes.....	75.00	75.00						
F7003	Salaries of Temporary Employes.....	7.50	5.00	2.50					
F7004	Material for Repairs.....								
F7005	Repairs by Contract.....								
F7006	Miscellaneous.....								
	<b>Total Expenses.....</b>	<b>\$ 138.75</b>	<b>\$ 117.50</b>	<b>\$ 21.25</b>		<b>\$ 958.94</b>			
	<b>OPERATING SURPLUS OR DEFICIT.....</b>	<b>81.25</b>	<b>10.00</b>		<b>91.25</b>				
<b>Other Income:</b>									
F8003	Miscellaneous.....								
	<b>GROSS INCOME OR LOSS.....</b>	<b>\$ 81.25</b>	<b>\$ 10.00</b>		<b>\$ 91.25</b>	<b>\$ 54.06</b>			

Italics indicate deficits or losses.



# THE CITY AND COUNTY OF DENVER

## OPERATING STATEMENT—1915

### FARMERS' AND GARDENERS' DITCH— SCHEDULE 12—Continued

	October	September	Increase	Decrease	Total to Date	Same Period Last Year	Increase	Decrease
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#### Deductions from Income:

F7015	Miscellaneous.....							
	PROFIT OR LOSS FOR THE PERIOD.....	\$ 81.25	\$ 10.00		\$ 91.25	\$ 54.06		

One-quarter of the salary of the Secretary to the Public Utilities Commission is charged against the Farmers' and Gardeners' Ditch each month.

### GLOBEVILLE WATER WORKS— SCHEDULE 13

#### Revenues Accrued:

G8001	Unmetered Service.....	123.50	227.50		104.00			
G8002	Metered Service.....							
G8003	Miscellaneous.....							
	Total Revenues.....	\$ 123.50	\$ 227.50		\$ 104.00	\$ 2,998.25		

#### Expenses Incurred:

G7001	Purchase of Water.....	205.65	607.72		402.07			
G7002	General Expenses.....	112.50	75.00	37.50				
	Maintenance Expenses:							
G7004	Salaries of Regular Employees.....							
G7005	Salaries of Temporary Employees.....							
G7006	Materials for Repairs.....							
G7007	Repairs by Contract.....							
G7008	Miscellaneous.....		17.30		17.30			
	Total Expenses.....	\$ 318.15	\$ 700.02		\$ 381.87	\$ 3,508.86		
	OPERATING SURPLUS OR DEFICIT.....	194.65	472.52	277.87				

#### Other Income:

G8005	Miscellaneous.....							
	GROSS INCOME OR LOSS.....	\$ 194.65	\$ 472.52	\$ 277.87	\$ 510.61			
	DEDUCTIONS FROM INCOME:							
G7015	Miscellaneous.....							
	PROFIT OR LOSS FOR THE PERIOD.....	\$ 194.65	\$ 472.52	\$ 277.87	\$ 510.61			

One-half the salary of the Secretary to the Public Utilities Commission is charged against the Globeville Water Works each month.

### DENVER MUNICIPAL MARKET— SCHEDULE 14

#### Revenues Accrued:

M8001	Rental of Stalls.....	1,780.00	2,335.00		555.00			
M8002	Miscellaneous.....							
	Total Revenues.....	\$ 1,780.00	\$ 2,335.00		\$ 555.00	\$ 14,439.75		

Italics indicate deficits or losses.



# THE CITY AND COUNTY OF DENVER

## OPERATING STATEMENT—1915

### DENVER MUNICIPAL MARKET— SCHEDULE 14—Continued

	October	September	Increase	Decrease	Total to Date	Same Period Last Year	Increase	Decrease
<b>Expenses Incurred:</b>								
M7001 Salaries and Wages of Regular Employees...	190.00	190.00						
M7002 Salaries and Wages of Temporary Employees								
M7003 Sanitary Supplies.....								
M7004 Repairs to Buildings and Other Structures.	6.90	7.14						
M7005 Miscellaneous.....	5.31	26.56		.24				
				21.25				
Total Expenses.....	\$ 202.21	\$ 223.70		\$ 21.49	\$ 3,504.59			
OPERATING SURPLUS OR DEFICIT.....	1,577.79	2,111.30		533.51	10,935.16			
OTHER INCOME.....								
GROSS INCOME OR LOSS.....	\$ 1,577.79	\$ 2,111.30		\$ 533.51	\$ 10,935.16			
DEDUCTIONS FROM INCOME.....								
Total Deductions.....								
PROFIT OR LOSS FOR THE PERIOD.....	\$ 1,577.79	\$ 2,111.30		\$ 533.51	\$ 10,935.16			

### SOUTH DENVER WATER WORKS— SCHEDULE 15

<b>Revenues Accrued:</b>								
S8001 Rental of Plant.....	858.02	858.03						
S8002 Miscellaneous.....				.01				
Total Revenues.....	\$ 858.02	\$ 858.03		\$ .01	\$ 8,598.67			
<b>Expenses Incurred:</b>								
S7001 General Expenses.....	77.82	18.74	59.08					
Maintenance Expenses:								
S7003 Salaries of Regular Employees.....								
S7004 Salaries of Temporary Employees.....								
S7005 Materials for Repairs.....								
S7006 Repairs by Contract.....								
S7007 Miscellaneous.....								
Total Expenses.....	\$ 77.82	\$ 18.74	\$ 59.08		\$ 774.10			
OPERATING SURPLUS OR DEFICIT.....	780.20	839.29		59.09	7,824.57			
<b>Other Income:</b>								
S8005 Miscellaneous.....								
GROSS INCOME OR LOSS.....	\$ 780.20	\$ 839.29		\$ 59.09	\$ 7,824.57			
<b>Deductions from Income:</b>								
S7015 Miscellaneous.....								
PROFIT OR LOSS FOR THE PERIOD.....	\$ 780.20	\$ 839.29		\$ 59.09	\$ 7,824.57			

One-eighth of the salary of the Secretary to the Public Utilities Commission is charged against the South Denver Water Works each month.

# THE CITY AND COUNTY OF DENVER

## STATEMENT OF APPROPRIATION BALANCES—SCHEDULE 16

CODE	FUND	Appropriations as Modified to October 31, 1915	Total Vouchers Charged to Appropriations Jan. 1 to Oct. 31	Unexpended Balance of Appropriations October 31, 1915		Reserves for Contracts and Open Market Orders	Unencumbered Balance of Appropriations
				Amount	Percentage		
<b>DEPARTMENT OF IMPROVEMENTS:</b>							
9005	Art Commission.....	500.00	33.50	466.50	93.30		
9049	Board of Public Works.....	8,300.00	5,048.68	3,251.32	39.17		
9060	Bureau of Engineering and Survey.....	52,349.51	41,663.55	10,685.96	20.41		
9097	Colorado Museum.....	25,625.00	20,000.00	5,625.00	21.95		
9099	Commissioner of Improvements.....	5,000.00	4,166.68	833.32	16.67		
9287	Highway Department.....	148,674.45	115,166.61	33,507.84	22.54		
9613	Paving Department.....	110,681.54	80,503.81	30,177.73	27.27		
9615	Permit and Inspection.....	6,240.00	5,200.00	1,040.00	16.67		
9623	Public Comfort Station Construction.....	7,500.00	37.27	7,462.73	99.50		
9737	Sewer Flushing.....	33,560.00	22,451.50	11,108.50	33.10		
9749	Street Cleaning.....	128,760.00	100,312.31	28,447.69	22.09		
9753	Street Openings.....	34,012.17	34,012.17				
9755	Street Sprinkling.....	84,180.00	65,588.37	18,591.63	22.09		
9761	Surfaced Streets.....	85,155.00	73,163.92	11,991.08	14.08		
9787	Tramway Fund.....	75,385.21	18.50	75,366.71	99.98		
	Total Department of Improvements.....	\$ 805,922.88	\$ 567,366.87	\$ 238,556.01	29.60		
<b>DEPARTMENT OF PROPERTY:</b>							
9052	Boiler and Elevator.....	6,595.00	5,466.38	1,128.62	17.11		
9054	Building Department.....	6,425.00	5,721.33	703.67	10.95		
9089	City Clerk.....	3,509.00	2,989.20	519.80	14.81		
9101	Commissioner of Property.....	12,119.19	10,272.65	1,846.54	15.24		
9167	Electrical Department.....	5,750.00	4,773.62	976.38	16.98		
9169	Examining Engineers.....	450.00	376.20	73.80	16.40		
9213	Forestry.....	1,545.00	1,173.08	371.92	24.07		
9289	Horticulturist.....	1,200.00	1,000.00	200.00	16.67		
9621	Plumbing Inspection.....	4,815.00	4,099.49	715.51	14.86		
9627	Publication.....	13,000.00	3,186.43	9,813.57	75.49		
9631	Publicity.....	1,555.81	1,555.81				
9685	Recorder.....	26,151.00	21,790.61	4,360.39	16.67		
9735	Sealer Weights and Measures.....	1,470.00	1,071.85	398.15	27.09		
	Total Department of Property.....	\$ 84,585.00	\$ 63,476.65	\$ 21,108.35	24.96		
<b>DEPARTMENT OF SOCIAL WELFARE:</b>							
9091	City Markets.....	3,840.00	3,642.73	197.27	5.14		
9109	Coroner.....	2,100.00	1,474.45	625.55	29.79		
9113	County Farm.....	31,864.71	25,282.44	6,582.27	20.66		
9115	County Hospital.....	155,214.00	114,199.45	41,014.55	26.42		
9145	Detention Home.....	4,080.00	3,187.05	892.95	21.89		
9151	Dog Impounding.....	2,300.00	2,148.55	151.45	6.58		
9285	Health Department.....	67,225.75	55,417.63	11,808.12	17.56		
9485	Mayor's Office.....	3,830.00	3,602.43	227.57	5.94		
9491	Mothers' Compensation.....	10,000.00	8,911.78	1,088.22	10.88		
9493	Municipal Coal Yard.....	2,085.00	1,615.22	469.78	22.53		
9495	Municipal Lodging House.....	4,800.00	4,113.03	686.97	14.31		
9725	Sand Creek Hospital.....	2,450.00	2,207.10	242.90	9.91		
9743	Social Welfare.....	9,050.00	7,792.91	1,257.09	13.89		
9747	Steele Hospital.....	23,760.00	17,162.21	6,597.79	27.77		
9751	Street Lighting.....	209,102.00	173,480.60	35,621.40	17.04		
9757	Support of Poor.....	45,574.62	37,220.17	8,354.45	18.33		
9759	Superintendent of Schools.....	2,000.00	1,678.31	321.69	16.08		
	Total Department of Social Welfare.....	\$ 579,276.08	\$ 463,136.06	\$ 116,140.02	20.05		



# THE CITY AND COUNTY OF DENVER

## STATEMENT OF APPROPRIATION BALANCES—SCHEDULE 16—Continued

CODE	FUND	Appropriations as Modified to October 31, 1915	Total Vouchers Charged to Appropriations Jan. 1 to Oct. 31	Unexpended Balance of Appropriations October 31, 1915 Amount	Percentage	Reserves for Contracts and Open Market Orders	Unencumbered Balance of Appropriations
<b>DEPARTMENT OF FINANCE:</b>							
9009	Assessor.....	57,960.00	47,519.71	10,440.29	18.01		
9105	Commissioner of Supplies.....	9,721.50	7,620.84	2,100.66	21.61		
9171	Excise Department.....	5,940.00	4,715.75	1,224.25	20.61		
9625	Public Grounds and Buildings.....	120,569.99	85,235.76	35,334.23	29.31		
9785	Tax Commission.....	4,300.00	3,299.64	1,000.36	23.26		
9786	Tax Fund.....	10,000.00	4,209.90	5,790.10	57.90		
9789	Treasurer.....	55,870.00	46,844.58	9,025.42	16.15		
	Total Department of Finance.....	\$ 264,361.49	\$ 199,446.18	\$ 64,915.31	24.56		
<b>DEPARTMENT OF SAFETY:</b>							
9103	Commissioner of Safety.....	13,084.95	10,580.82	2,504.13	19.14		
9207	Fire Department.....	334,607.08	267,157.34	67,449.74	20.16		
9209	Fire Department Building.....	705.00	703.20	1.80	.26		
9617	Police Department.....	282,622.96	243,459.91	39,163.05	13.81		
9618	Police Contingent.....	779.00	150.00	629.00	80.74		
9619	Police Pension.....	3,600.00	3,600.00				
9739	Sheriff and Jail.....	67,003.35	48,725.26	18,278.09	27.28		
	Total Department of Safety.....	\$ 702,402.34	\$ 574,376.53	\$ 128,025.81	18.23		
<b>LIBRARY BOARD:</b>							
9445	Library.....	65,836.02	56,178.77	9,657.25	14.67		
	Total Library Board.....	\$ 65,836.02	\$ 56,178.77	\$ 9,657.25	14.67		
<b>PUBLIC UTILITIES COMMISSION:</b>							
9203	Farmers' and Gardeners' Ditch.....	1,136.41	752.69	383.72	33.77		
9221	Globeville Water Fund.....	4,155.00	3,455.19	699.81	16.84		
9744	South Denver Water Fund.....	5,177.73	4,967.20	210.53	4.07		
	Total Public Utilities Commission.....	\$ 10,469.14	\$ 9,175.08	\$ 1,294.06	12.36		
<b>NOT ASSIGNED TO DEPARTMENTS:</b>							
9006	Assigned Pipe Account.....	292.25		292.25	100.00		
9012	Auditor.....	35,234.00	28,130.47	7,103.53	20.16		
9085	City Attorney.....	22,331.00	17,693.34	4,637.66	20.77		
9087	City Attorney Codification.....	400.00		400.00	100.00		
9093	Civil Service.....	5,459.00	4,528.38	930.62	17.05		
9107	Condemnations.....	5,500.00	3,558.39	1,941.61	35.30		
9111	County Court.....	16,375.00	15,151.53	1,223.47	7.47		
9117	Court Costs Funds.....	11,444.00	10,255.26	1,188.74	10.39		
9147	District Attorney.....	25,855.00	18,474.02	7,380.98	28.55		
9149	District Court.....	119,406.35	103,081.23	16,325.12	13.67		
9153	Dry Farm Congress.....	2,500.00	2,500.00				
9165	Election Commission.....	40,452.27	36,350.42	4,101.85	10.14		
9205	Federal Court Costs.....	26,922.18	22,007.15	4,915.03	18.26		
9365	Judgments.....	22,831.01	22,831.01				
9367	Jury Commissioner.....	5,508.00	4,668.25	839.75	15.25		
9369	Justice Courts.....	16,178.00	13,793.76	2,384.24	14.74		
9371	Juvenile Court.....	20,048.00	20,015.41	32.59	.16		
9487	Memorial Day.....	500.00					
9489	Miscellaneous.....	11,302.57	10,125.44	1,177.13	10.41		
9490	Miscellaneous Special.....	11,674.47	6,406.67	5,267.80	45.12		
9629	Public Utilities Commission.....	10,296.00	8,660.83	1,635.17	15.88		

# THE CITY AND COUNTY OF DENVER

## STATEMENT OF APPROPRIATION BALANCES—SCHEDULE 16—Continued

CODE	FUND	Appropriations as Modified to October 31, 1915	Total Vouchers Charged to Appropriations Jan. 1 to Oct. 31	Unexpended Balance of Appropriations October 31, 1915		Reserves for Contracts and Open Market Orders	Unencumbered Balance of Appropriations
				Amount	Percentage		
NOT ASSIGNED TO DEPARTMENTS—Continued:							
9686	Refund of Taxes.....		1,060.36	<i>1,060.36</i>			
9687	Refund of Fees and Licenses.....		199.20	<i>199.20</i>			
9791	Tunnel Commissioners.....	9,241.00	5,344.86	3,896.14	42.16		
9825	Water Commissioners.....	3,000.00	1,290.64	1,709.36	56.98		
9827	Water Fund.....	85,000.00	84,996.61	3.39	.004		
	Horse Show Fund.....	2,600.00	2,600.00				
	Total Not Assigned to Departments.....	\$ 510,350.10	\$ 444,223.23	\$ 66,126.87	12.96		
RESTRICTED APPROPRIATIONS:							
9605	Parks, General.....	297,263.00	251,800.88	45,462.12	15.29		
9607	Parks, Mountain.....	191,177.52	105,531.77	85,645.75	44.80		
9325	Interest on General City Bonds.....	122,583.99	133,053.81	<i>10,469.82</i>			
	Total Restricted Appropriations .....	\$ 611,024.51	\$ 490,386.46	\$ 120,638.05	19.74		
RECAPITULATION:							
	Department of Improvements.....	805,922.88	567,366.87	238,556.01	29.60		
	Department of Property.....	84,585.00	63,476.65	21,108.35	24.96		
	Department of Social Welfare.....	579,276.08	463,136.06	116,140.02	20.05		
	Department of Finance.....	264,361.49	199,446.18	64,915.31	24.56		
	Department of Safety.....	702,402.34	574,376.53	128,025.81	18.23		
	Library Board.....	65,836.02	56,178.77	9,657.25	14.67		
	Public Utilities Commission.....	10,469.14	9,175.08	1,294.06	12.36		
	Not Assigned to Departments.....	510,350.10	444,223.23	66,126.87	12.96		
	Total Unrestricted Appropriations .....	\$3,023,203.05	\$2,377,379.37	\$ 645,823.68	21.36		
	Total Restricted Appropriations .....	611,024.51	490,386.46	120,638.05	19.74		
	Total All Appropriations .....	\$3,634,227.56	\$2,867,765.83	\$ 766,461.73	21.09		

Italics indicate appropriations overdrawn.













Pressboard  
Pamphlet  
Binder  
Gaylord Bros. Inc.  
Makers  
Syracuse, N. Y.  
PAT JAN. 21, 1908

UNIVERSITY OF ILLINOIS-URBANA



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